

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**ALAMEDA CO FLOOD CNTRL WAT CONS DIST 90140**  
C/O MEYERS NAVE  
555 12TH ST STE 1500  
OAKLAND, CA 94607

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	212,200.00
Dollar Days	19,310,200.00
Payee Identification #	90,140.00

**Gross Claim** **\$197.33**

**Net Claim** **\$197.33**

**Payment Amount:** **\$197.33**

**YTD Amount:** **600.07**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**ALAMEDA CO TRANS IMP AUTH 90144**  
ATTN: PATRICIA REAVEY DIR OF FINANCE  
1333 BROADWAY STE 300  
OAKLAND, CA 94612

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

**Payment Calculations:**

Balance as of 03/31/12	0.00
Dollar Days	0.00
Payee Identification #	90,144.00

**Gross Claim** **\$0.00**

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **42.55**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**ALAMEDA CORRIDOR EAST CONST AUTH 91961**  
FINANCE DIRECTOR  
4900 RIVERGRADE RD STE A120  
IRWINDALE, CA 91706

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,148,974.00
Dollar Days	185,322,201.00
Payee Identification #	91,961.00

Gross Claim	\$1,893.84
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Net Claim	\$1,893.84
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Payment Amount:	\$1,893.84
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YTD Amount:	10,056.97
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**AMADOR WATER AGENCY 90302**  
ATTN: JIM ABERCROMBIE  
12800 RIDGE RD  
SUTTER CREEK, CA 95685

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	2,700.00
Dollar Days	245,700.00
Payee Identification #	90,302.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**ANTELOPE VLY EAST KERN WAT AGY 91511**  
ATTN: MARY SCHLANDER  
6500 WEST AVE N  
PALMDALE, CA 93551

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	27,721.40
Dollar Days	2,522,647.40
Payee Identification #	91,511.00

Gross Claim	\$25.78
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Net Claim	\$25.78
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Payment Amount:	\$25.78
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YTD Amount:	78.40
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**ANTELOPE VLY EAST KERN WTR AGY 91910**  
ATTN MARY SCHLANDER  
6500 WEST AVE N  
PALMDALE, CA 93551

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	22,714.80
Dollar Days	2,067,046.80
Payee Identification #	91,910.00

Gross Claim	\$21.12
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Net Claim	\$21.12
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Payment Amount:	\$21.12
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YTD Amount:	62.51
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

ANTIOCH CITY TREASURER 90730  
OFFICE OF THE CITY ATTORNEY  
PO BOX 5007  
ANTIOCH, CA 94531 5007

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	2,576,600.00
Payee Identification #	90,730.00

Gross Claim \$26.33

Net Claim \$26.33

Payment Amount: \$26.33

YTD Amount: 214.41

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**ATASCADERO COMM RDA 94009**  
C/O BURKE WILLIAMS AND SORENSEN  
2310 EAST PONDEROSA DR STE 2!  
CAMARILLO, CA 93010 4747

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	5,000.00
Dollar Days	455,000.00
Payee Identification #	94,009.00

**Gross Claim** **\$0.00**

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979



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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**BAKERSFIELD RDA 91515**  
OFFICE OF THE CITY ATTORNEY  
1501 TRUXTUN AVE  
BAKERSFIELD, CA 93301

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	367.98
Dollar Days	33,486.18
Payee Identification #	91,515.00

**Gross Claim** **\$0.00**

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **68.59**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**BODEGA BAY PUB UTIL DIST 94911**  
MEYERS NAVE  
555 12TH ST STE 1500  
OAKLAND, CA 94607

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	3,800.00
Dollar Days	345,800.00
Payee Identification #	94,911.00

**Gross Claim** **\$0.00**

**Net Claim** **\$0.00**

**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**BREA CITY TREASURER 93005**  
OLIVER VOSE SANDIFER MURPHY LEE  
281 SOUTH FIGUEROA ST 2ND FL  
LOS ANGELES, CA 90012

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	510.00
Dollar Days	46,410.00
Payee Identification #	93,005.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**BROOKTRAILS TOWNSHIP CSD 92302**  
CHRISTOPHER J NEARY ATTN: AT LAW  
110 SOUTH MAIN ST STE C  
WILLITS, CA 95490

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	787.00
Dollar Days	71,617.00
Payee Identification #	92,302.00

**Gross Claim** **\$0.00**

**Net Claim** **\$0.00**

**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**BUTTE CO DEPT OF PUB WRK 90405**  
ATTN: MIKE CRUMP DIRECTOR  
7 COUNTY CENTER DR  
OROVILLE, CA 95965 3397

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	2,203.00
Dollar Days	200,473.00
Payee Identification #	90,405.00

**Gross Claim** **\$0.00**

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**CENTRAL VLY GAS STORAGE LLC 90603**  
C.O. DAY, CARTER, MURPHY LLP NEVIS  
3620 AMERICAN RIVER DR STE 25C  
SACRAMENTO, CA 95864

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	9,000.00
Dollar Days	819,000.00
Payee Identification #	90,603.00

**Gross Claim** **\$8.37**

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**Net Claim** **\$8.37**

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**Payment Amount:** **\$8.37**

**YTD Amount:** **25.45**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY AND CO OF SAN FRANCISCO 93804**  
THOMAS S LAKRITZ DEP CITY ATTRNY  
1 DR CARLTON B GOODLETT PL RI  
SAN FRANCISCO, CA 94102

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	6,795,200.00
Dollar Days	618,363,200.00
Payee Identification #	93,804.00

Gross Claim	\$6,319.18
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Net Claim	\$6,319.18
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Payment Amount:	\$6,319.18
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YTD Amount:	26,772.82
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF ADELANTO 93658**  
C/O RUTAN AND TUCKER LLP  
PO BOX 1950  
COSTA MESA, CA 92628 1950

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	180,000.00
Dollar Days	4,680,000.00
Payee Identification #	93,658.00

**Gross Claim \$47.83**

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**Net Claim \$47.83**

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**Payment Amount: \$47.83**

**YTD Amount: 47.83**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF ANAHEIM 93016  
FINANCE DEPT  
200 SOUTH ANAHEIM BL  
ANAHEIM, CA 92805

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	6,285,310.00
Dollar Days	521,613,620.00
Payee Identification #	93,016.00

Gross Claim \$5,330.47

Net Claim \$5,330.47

Payment Amount: \$5,330.47

YTD Amount: 15,763.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CITY OF BAKERSFIELD 91503  
FINANCE DEPT  
1501 TRUXTUN AVE  
BAKERSFIELD, CA 93301

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	10,000.00
Dollar Days	910,000.00
Payee Identification #	91,503.00

Gross Claim \$9.30

Net Claim \$9.30

Payment Amount: \$9.30

YTD Amount: 602.80

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF BALDWIN PARK 91949**  
WILLIAM GALVEZ PUB WORKS DIR  
14403 EAST PACIFIC AVE  
BALDWIN PARK, CA 91706

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

**Payment Calculations:**

Balance as of 03/31/12	2,700.00
Dollar Days	245,700.00
Payee Identification #	91,949.00

**Gross Claim** **\$0.00**

**Net Claim** **\$0.00**

**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF CAMARILLO 95621**  
C/O BURKE, WILLIAMS AND SORENSEN LLP  
444 SOUTH FLOWER ST STE 2400  
LOS ANGELES, CA 90071 2953

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	14,550.00
Dollar Days	996,500.00
Payee Identification #	95,621.00

**Gross Claim \$10.18**

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**Net Claim \$10.18**

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**Payment Amount: \$10.18**

**YTD Amount: 27.26**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**CITY OF CATHEDRAL RDA 93309**  
C/O OLIVER SANDIFER MURPHY  
281 S FIGUEROA ST 2ND FL  
LOS ANGELES, CA 90012

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	2,500.00
Dollar Days	227,500.00
Payee Identification #	93,309.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF CITRUS HTS 93414  
CLAUDIA J GORHAM  
555 12TH ST STE 1500  
OAKLAND, CA 94607

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	48,008.24
Dollar Days	4,368,749.84
Payee Identification #	93,414.00

Gross Claim \$44.65

Net Claim \$44.65

Payment Amount: \$44.65

YTD Amount: 303.55

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/16/2012

**CITY OF COACHELLA 93327**  
GREEN,DE BORTNOWSKY,QUINTANILLA LLP  
23801 LABASAS RD STE 1015  
CALABASAS, CA 91302 1595

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	192.00
Dollar Days	17,472.00
Payee Identification #	93,327.00

**Gross Claim** **\$0.00**

**Net Claim** **\$0.00**

**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/16/2012

**CITY OF CONCORD REDEVELOPMENT AGY 90714**

1950 PARKSIDE DRIVE MS-06

CONCORD, CA 94519 2578

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	6,002,200.00
Dollar Days	584,599,200.00
Payee Identification #	90,714.00

Gross Claim	\$5,974.13
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Net Claim	\$5,974.13
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Payment Amount:	\$5,974.13
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YTD Amount:	9,634.44
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**CITY OF CORONA TREASURER 93304**  
C/O BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

**Payment Calculations:**

Balance as of 03/31/12	497,670.00
Dollar Days	45,287,970.00
Payee Identification #	93,304.00

**Gross Claim** **\$462.81**

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**Net Claim** **\$462.81**

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**Payment Amount:** **\$462.81**

**YTD Amount:** **1,407.34**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF COVINA 91965**  
BEST BEST & KRIEGER, LLP ATTN: MARGARET BARNES  
P.O. BOX 1028  
RIVERSIDE, CA, CA 92502

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	427,000.00
Dollar Days	38,857,000.00
Payee Identification #	91,965.00

**Gross Claim** **\$397.09**

**Net Claim** **\$397.09**

**Payment Amount:** **\$397.09**

**YTD Amount:** **414.72**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF DAVIS 95702**  
ATTN: FINANCE DIRECTOR JOHN SIEG  
23 RUSSELL BL  
DAVIS, CA 95616

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1.00
Dollar Days	91.00
Payee Identification #	95,702.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF DESERT HOT SPRINGS 93349**  
ALESHIRE & WYNDER, LLP ATTN: KAREN BECKER  
18881 VON KARMAN AVENUE, SUIT  
IRVINE, CA 92612

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,837.00
Dollar Days	134,101.00
Payee Identification #	93,349.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF EL CENTRO 91302**  
MCDOUGAS, LOVE, ECKIS BOEHMER & FOLEY, R MARTINEZ  
8100 LA MESA BLVD., SUITE 200  
LA MESA, CA 91942

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	115,500.00
Dollar Days	6,006,000.00
Payee Identification #	91,302.00

Gross Claim	\$61.38
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Net Claim	\$61.38
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Payment Amount:	\$61.38
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YTD Amount:	61.38
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF ELK GROVE 93419**  
KRONICK MOSKOVITZ TIEDEMANN D  
400 CAPITOL MALL 27TH FL  
SACRAMENTO, CA 95814

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	635,000.00
Dollar Days	57,785,000.00
Payee Identification #	93,419.00

**Gross Claim \$590.52**

**Net Claim \$590.52**

**Payment Amount: \$590.52**

**YTD Amount: 669.18**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF ESCALON 93910**  
1854 MAIN ST  
ATTN TAMMY ALCANTOR FINANCE  
ESCALON, CA 95320

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	206,258.00
Dollar Days	18,769,478.00
Payee Identification #	93,910.00

**Gross Claim** **\$191.81**

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**Net Claim** **\$191.81**

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**Payment Amount:** **\$191.81**

**YTD Amount:** **583.27**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF FONTANA TREASURER 93602  
C/O BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,701,213.31
Dollar Days	154,979,411.21
Payee Identification #	93,602.00

Gross Claim	\$1,583.77
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Net Claim	\$1,583.77
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Payment Amount:	\$1,583.77
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YTD Amount:	4,816.61
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF FREMONT TREASURER 90104  
39550 LIBERTY ST  
  
FREMONT, CA 94538

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	840,372.00
Dollar Days	76,473,852.00
Payee Identification #	90,104.00

Gross Claim \$781.50

Net Claim \$781.50

Payment Amount: \$781.50

YTD Amount: 3,256.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF GILROY TREASURER 94319**  
MICHAEL DORN  
7351 ROSANNA ST  
GILROY, CA 95020

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	2,602.57
Dollar Days	236,833.87
Payee Identification #	94,319.00

**Gross Claim** **\$0.00**

**Net Claim** **\$0.00**

**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF GOLETA 94212**  
C/O OLIVER SANDIFER AND MURPHY  
281 S FIGUEROA ST 2ND FL  
LOS ANGELES, CA 90012

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	309,700.00
Dollar Days	27,544,300.00
Payee Identification #	94,212.00

**Gross Claim** **\$281.48**

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**Net Claim** **\$281.48**

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**Payment Amount:** **\$281.48**

**YTD Amount:** **554.59**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF HEALDSBURG TREASURER 94904  
401 GROVE ST

HEALDSBURG, CA 95448 4723

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	0.00
Payee Identification #	94,904.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF HESPERIA 93614  
DEPUTY CITY ATTRNY  
9700 SEVENTH AVE  
HESPERIA, CA 92345

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	31,000.00
Dollar Days	2,821,000.00
Payee Identification #	93,614.00

Gross Claim \$28.83

Net Claim \$28.83

Payment Amount: \$28.83

YTD Amount: 87.67

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF HIGHLAND TREASURER 93610  
FINANCE DEPARTMENT  
27215 BASELINE  
HIGHLAND, CA 92346

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	22,788.20
Dollar Days	2,073,726.20
Payee Identification #	93,610.00

Gross Claim \$21.19

Net Claim \$21.19

Payment Amount: \$21.19

YTD Amount: 64.44

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF HUNTINGTON BCH TREAS 93003  
PO BOX 711

HUNTINGTON BEACH, CA 92648 0711

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	52,632.49
Dollar Days	4,789,556.59
Payee Identification #	93,003.00

Gross Claim	\$48.95
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Net Claim	\$48.95
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Payment Amount:	\$48.95
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YTD Amount:	148.84
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF LAFAYETTE 90728  
BEST BEST KRIEGER LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	20,000.00
Payee Identification #	90,728.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF LAGUNA WOODS 93046**  
DOUGLAS C REILLY ASST CITY MGR  
24264 EL TORO RD  
LAGUNA WOODS, CA 92637

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	104,815,611.20
Payee Identification #	93,046.00

Gross Claim	\$1,071.13
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Net Claim	\$1,071.13
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Payment Amount:	\$1,071.13
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YTD Amount:	1,666.20
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF LAKE FOREST 93035**  
C/O BEST BEST KRIEGER LLP  
655 WEST BROADWAY 15TH FL  
SAN DIEGO, CA 92101

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	11,824,000.00
Dollar Days	820,190,660.00
Payee Identification #	93,035.00

Gross Claim	\$8,381.69
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Net Claim	\$8,381.69
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Payment Amount:	\$8,381.69
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YTD Amount:	16,217.95
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF LANCASTER 91927**  
FINANCE DIRECTOR  
44933 N FERN AVE  
LANCASTER, CA 93534

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	23,070.84
Dollar Days	2,099,446.44
Payee Identification #	91,927.00

Gross Claim	\$21.45
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Net Claim	\$21.45
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Payment Amount:	\$21.45
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YTD Amount:	65.24
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF LATHROP 93911**  
ATTN: TERRY VIGNA  
390 TOWNE CENTRE DR  
LATHROP, CA 95330

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	6,829.65
Dollar Days	621,498.15
Payee Identification #	93,911.00

Gross Claim	\$6.35
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Net Claim	\$6.35
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Payment Amount:	\$6.35
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YTD Amount:	516.40
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF LINCOLN 93107  
C/OBEST BEST & KRIEGER  
400 CAPITOL MALL , SUITE 1650  
SACRAMENTO, CA 95814

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	17,550.00
Dollar Days	1,597,050.00
Payee Identification #	93,107.00

Gross Claim	\$16.32
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Net Claim	\$16.32
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Payment Amount:	\$16.32
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YTD Amount:	49.63
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF LIVERMORE TREASURER 90122  
FINANCE DEPARTMENT  
1052 SOUTH LIVERMORE AVE  
LIVERMORE, CA 94550

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

**Payment Calculations:**

Balance as of 03/31/12	37,039.00
Dollar Days	3,370,549.00
Payee Identification #	90,122.00

**Gross Claim** **\$34.44**

**Net Claim** **\$34.44**

**Payment Amount:** **\$34.44**

**YTD Amount:** **104.73**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF LOS ANGELES DEPT OF WAT AND PWR 91905  
REYNAN LEDESMA  
111 NORTH HOPE ST RM 1031  
LOS ANGELES, CA 90012

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	808.00
Dollar Days	73,528.00
Payee Identification #	91,905.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF MADERA 92002**  
OFFICE OF THE CITY ATTORNEY  
205 WEST 4TH ST  
MADERA, CA 93637 3527

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	51,500.00
Dollar Days	4,686,500.00
Payee Identification #	92,002.00

**Gross Claim** **\$47.89**

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**Net Claim** **\$47.89**

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**Payment Amount:** **\$47.89**

**YTD Amount:** **133.73**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF MODESTO TREASURER 95005  
CITY ATTYS OFFICE  
PO BOX 642  
MODESTO, CA 95353

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

**Payment Calculations:**

Balance as of 03/31/12	23,000.00
Dollar Days	2,140,000.00
Payee Identification #	95,005.00

**Gross Claim** **\$21.87**

**Net Claim** **\$21.87**

**Payment Amount:** **\$21.87**

**YTD Amount:** **67.42**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF MOORPARK 95615**  
RICHARD HARE DEP CITY ATTN  
799 MOORPARK AVE  
MOORPARK, CA 93021

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	2,000.00
Dollar Days	182,000.00
Payee Identification #	95,615.00

**Gross Claim** **\$0.00**

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF MORENO VLY TREAS 93344  
PO BOX 88005

MORENO VLY, CA 92552 0805

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	577,200.00
Payee Identification #	93,344.00

Gross Claim \$5.90

Net Claim \$5.90

Payment Amount: \$5.90

YTD Amount: 50.15

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF MORGAN HILL 94312  
C/O COUNTY OF SANTA CLARA  
191 NORTH FIRST STREET  
SAN JOSE, CA 95113

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	104,520,000.00
Payee Identification #	94,312.00

Gross Claim	\$1,068.11
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Net Claim	\$1,068.11
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Payment Amount:	\$1,068.11
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YTD Amount:	7,868.34
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF OAKLAND TREASURER 90101  
150 FRANK H OGAWA PLZ 5TH FL  
  
OAKLAND, CA 94612

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	245,005.00
Dollar Days	8,085,165.00
Payee Identification #	90,101.00

Gross Claim	\$82.62
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Net Claim	\$82.62
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Payment Amount:	\$82.62
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YTD Amount:	82.62
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF OAKLEY RDA 90737**  
ATTN: BARBARA MASON, DIRECTOR  
3231 MAIN ST  
OAKLEY, CA 94561

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	487,757.00
Dollar Days	44,385,887.00
Payee Identification #	90,737.00

**Gross Claim \$453.59**

**Net Claim \$453.59**

**Payment Amount: \$453.59**

**YTD Amount: 1,379.30**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF ONTARIO TREASURER 93601  
FISCAL SERVICES  
303 EAST B ST  
ONTARIO, CA 91764

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	2,198.86
Dollar Days	200,096.26
Payee Identification #	93,601.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 79.30

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF ORANGE 93014**  
MARK WINTERS REAL PROP REP  
300 EAST CHAPMAN AVE  
ORANGE, CA 92666 1591

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	3,894.00
Dollar Days	354,354.00
Payee Identification #	93,014.00

**Gross Claim** **\$0.00**

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF ORINDA 90744**  
ATTN: EMILY G. HOBDY  
22 ORINDA WAY  
ORINDA, CA 94563

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	9,800.00
Dollar Days	499,800.00
Payee Identification #	90,744.00

Gross Claim	\$5.11
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Net Claim	\$5.11
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Payment Amount:	\$5.11
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YTD Amount:	5.11
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF PALMDALE 91933**  
C/O PRICE POSTEL PARMA LLP  
200 EAST CARILLO ST STE 400  
SANTA BARBARA, CA 93101 2190

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	271,198.80
Dollar Days	24,679,090.80
Payee Identification #	91,933.00

**Gross Claim** **\$252.20**

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**Net Claim** **\$252.20**

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**Payment Amount:** **\$252.20**

**YTD Amount:** **1,336.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF PERRIS 93322**  
C/O ALESHIRE WYNDER LLP  
188881 VON KARMAN AVE STE 400  
IRVINE, CA 92612

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	595,169.00
Dollar Days	56,994,292.00
Payee Identification #	93,322.00

**Gross Claim \$582.44**

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**Net Claim \$582.44**

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**Payment Amount: \$582.44**

**YTD Amount: 2,248.67**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF PETALUMA 94907  
FINANCE DEPT  
PO BOX 61  
PETALUMA, CA 94952

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,330,013.00
Dollar Days	121,031,183.00
Payee Identification #	94,907.00

Gross Claim \$1,236.84

Net Claim \$1,236.84

Payment Amount: \$1,236.84

YTD Amount: 3,536.91

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF PITTSBURG RDA 90703  
65 CIVIC AVE  
  
PITTSBURG, CA 94565 3814

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	140,917.19
Dollar Days	12,823,464.29
Payee Identification #	90,703.00

Gross Claim	\$131.05
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Net Claim	\$131.05
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Payment Amount:	\$131.05
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YTD Amount:	398.49
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF PLEASANT HILL 90719**  
C/O GINA ROZENSKI, AGENCY SECRETARY  
100 GREGORY LANE  
PLEASANT HILL, CA 94523

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,023,185.00
Dollar Days	88,329,845.00
Payee Identification #	90,719.00

**Gross Claim** **\$902.66**

**Net Claim** **\$902.66**

**Payment Amount:** **\$902.66**

**YTD Amount:** **1,089.29**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF POWAY 93715  
13325 CIVIC CENTER DR  
  
POWAY, CA 92064

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	80,000.00
Payee Identification #	93,715.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF RANCHO CORDOVA 93424**  
ATTN: REED FLORY ECON DEV MGR  
2729 PROSPECT PARK DR  
RANCHO CORDOVA, CA 95670

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	167,072.00
Dollar Days	15,203,552.00
Payee Identification #	93,424.00

Gross Claim	\$155.37
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Net Claim	\$155.37
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Payment Amount:	\$155.37
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YTD Amount:	472.46
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF RICHMOND 90717  
PUBLIC WORKS DEPT  
6 13TH ST  
RICHMOND, CA 94801

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	500.00
Dollar Days	45,500.00
Payee Identification #	90,717.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF RIVERSIDE DEV DEPT 93313  
ATTN: THERESA STEGMAIER  
3900 MAIN ST  
RIVERSIDE, CA 92501

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	5,921,858.60
Dollar Days	507,433,237.60
Payee Identification #	93,313.00

Gross Claim	\$5,185.56
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Net Claim	\$5,185.56
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Payment Amount:	\$5,185.56
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YTD Amount:	17,001.06
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF ROSEVILLE 93101  
ATTN: RHONDA MEYERS  
311 VERNON ST  
ROSEVILLE, CA 95678

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,230.00
Dollar Days	111,930.00
Payee Identification #	93,101.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF SACTO HOUSING AUTH 93417  
REAL ESTATE DEPT  
801 12TH ST  
SACRAMENTO, CA 95814

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,250,800.00
Dollar Days	113,822,800.00
Payee Identification #	93,417.00

Gross Claim	\$1,163.18
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Net Claim	\$1,163.18
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Payment Amount:	\$1,163.18
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YTD Amount:	3,537.09
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF SAN BUENAVENTURA 95616**  
C/O MYERS WIDDERS GIBSON JONES & SCHNEIDER LLP  
5425 EVERGLADES ST  
VENTURA, CA 93003

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	11,713.90
Dollar Days	1,065,964.90
Payee Identification #	95,616.00

Gross Claim	\$10.89
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Net Claim	\$10.89
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Payment Amount:	\$10.89
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YTD Amount:	28.12
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF SAN CARLOS TREASURER 94905  
PUB WKS DIR CITY ENG  
CITY HALL 600 ELM ST  
SAN CARLOS, CA 94070

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,307.85
Dollar Days	119,014.35
Payee Identification #	94,905.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF SAN JACINTO 93329**  
C/O BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	7,500.00
Dollar Days	682,500.00
Payee Identification #	93,329.00

**Gross Claim** **\$6.97**

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**Net Claim** **\$6.97**

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**Payment Amount:** **\$6.97**

**YTD Amount:** **21.20**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF SAN JOSE TREASURER 94302  
GENERAL LEDGER  
200 EAST SANTA CLARA ST 13TH F  
SAN JOSE, CA 95118

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	90,700.00
Dollar Days	8,253,700.00
Payee Identification #	94,302.00

Gross Claim \$84.35

Net Claim \$84.35

Payment Amount: \$84.35

YTD Amount: 256.49

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF SANTA ANA TREASURER 93004  
OFFICE OF THE CITY ATTN  
PO BOX 1988  
SANTA ANA, CA 92702

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	3,761,071.00
Dollar Days	425,570,846.76
Payee Identification #	93,004.00

Gross Claim	\$4,348.99
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Net Claim	\$4,348.99
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Payment Amount:	\$4,348.99
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YTD Amount:	10,494.20
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF SOUTH GATE 91957**  
ATTN: NELLIE RUIZ  
8650 CALIFORNIA AVE  
SOUTH GATE, CA 90280

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	177,000.00
Dollar Days	16,107,000.00
Payee Identification #	91,957.00

**Gross Claim** **\$164.60**

**Net Claim** **\$164.60**

**Payment Amount:** **\$164.60**

**YTD Amount:** **500.53**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF STOCKTON PUB WRKS 93926**  
STEWART EBERHARDT BLDG RM 301  
22 E WEBER AVE  
STOCKTON, CA 95202

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	720,500.00
Dollar Days	65,565,500.00
Payee Identification #	93,926.00

**Gross Claim \$670.03**

**Net Claim \$670.03**

**Payment Amount: \$670.03**

**YTD Amount: 2,289.04**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF STOCKTON 93913**  
ATTN: JOE MULLIGAN  
425 N EL DORADO ST 3RD FL  
STOCKTON, CA 95202

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	442,000.00
Dollar Days	40,222,000.00
Payee Identification #	93,913.00

**Gross Claim \$411.04**

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**Net Claim \$411.04**

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**Payment Amount: \$411.04**

**YTD Amount: 1,249.91**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF VICTORVILLE 93638**  
ATTN: SEAN MCGLADE  
14343 CIVIC DR  
VICTORVILLE, CA 92393 5001

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	728,067.00
Dollar Days	66,254,097.00
Payee Identification #	93,638.00

**Gross Claim \$677.06**

**Net Claim \$677.06**

**Payment Amount: \$677.06**

**YTD Amount: 3,118.66**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF VISALIA 95409  
FINANCE DIV  
707 W ACEQUIA AVE  
VISILIA, CA 93291

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	418,000.00
Dollar Days	38,038,000.00
Payee Identification #	95,409.00

Gross Claim \$388.72

Net Claim \$388.72

Payment Amount: \$388.72

YTD Amount: 950.14

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF WALNUT CREEK 90701  
PO BOX 8039

WALNUT CREEK, CA 94596

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,691.00
Dollar Days	153,881.00
Payee Identification #	90,701.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CITY OF WILDOMAR 93346**  
C/O BURKE WILLIAMS AND SORENSEN LLP  
444 SO FLOWER ST STE 2400  
LOS ANGELES, CA 90071

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	197,527.00
Dollar Days	17,974,957.00
Payee Identification #	93,346.00

**Gross Claim** **\$183.69**

**Net Claim** **\$183.69**

**Payment Amount:** **\$183.69**

**YTD Amount:** **558.57**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF WOODLAND 95711  
C/O BEST BEST & KRIEGER  
P. O. BOX 1028  
RIVERSIDE, CA 92502 1028

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	20,000.00
Dollar Days	1,820,000.00
Payee Identification #	95,711.00

Gross Claim \$18.60

Net Claim \$18.60

Payment Amount: \$18.60

YTD Amount: 56.55

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CITY OF YORBA LINDA 93028  
PO BOX 87014

YORBA LINDA, CA 92885 8714

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	45,666.68
Dollar Days	4,155,667.88
Payee Identification #	93,028.00

Gross Claim \$42.47

Net Claim \$42.47

Payment Amount: \$42.47

YTD Amount: 129.14

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CO OF ALAMEDA PUB WORKS AGCY 90141  
C/O RORY MACNEIL  
399 ELMHURST ST  
HAYWARD, CA 94544 1307

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	35,400.00
Dollar Days	3,221,400.00
Payee Identification #	90,141.00

Gross Claim \$32.92

Net Claim \$32.92

Payment Amount: \$32.92

YTD Amount: 100.11

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CO OF RIVERSIDE RDA 93345  
EDA - SUEANNA SCHATZ  
3403 10TH ST STE 500  
RIVERSIDE, CA 92501

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	16,384,000.00
Payee Identification #	93,345.00

Gross Claim \$167.43

Net Claim \$167.43

Payment Amount: \$167.43

YTD Amount: 2,114.16

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CO OF SACRAMENTO 93405  
MUNICIPAL SERVICES AGENCY  
827 7TH ST RM 101  
SACRAMENTO, CA 95814

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,535,000.00
Dollar Days	148,293,300.00
Payee Identification #	93,405.00

Gross Claim	\$1,515.44
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Net Claim	\$1,515.44
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Payment Amount:	\$1,515.44
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YTD Amount:	4,915.95
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CO OF SANTA BARBARA 94210  
OLIVER SANDIFER MURPHY  
281 S FIGUEROA ST 2ND FL  
LOS ANGELES, CA 90012

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	550.00
Dollar Days	50,050.00
Payee Identification #	94,210.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

CO OF SOLANO PUB WKS DEPT 94807  
ATTN: PAUL WIESE  
675 TEXAS ST STE 5500  
FAIRFIELD, CA 94533 6341

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	476,000.00
Dollar Days	43,316,000.00
Payee Identification #	94,807.00

Gross Claim \$442.65

Net Claim \$442.65

Payment Amount: \$442.65

YTD Amount: 1,346.05

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

COACHELLA VLY WTR DIST 93341  
FINANCE DIRECTOR  
PO BOX 1058  
COACHELLA, CA 92236

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	11,672.56
Dollar Days	1,062,202.96
Payee Identification #	93,341.00

Gross Claim	\$10.85
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Net Claim	\$10.85
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Payment Amount:	\$10.85
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YTD Amount:	25.92
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**CONTRA COSTA CO REDEV AGY 90743**  
C/O COUNTY OF CONTRA COSTA  
651 PINE STREET, 9TH FLOOR ADM  
MARTINEZ, CA 94553 1229

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	250,000.00
Dollar Days	22,750,000.00
Payee Identification #	90,743.00

**Gross Claim** **\$232.49**

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**Net Claim** **\$232.49**

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**Payment Amount:** **\$232.49**

**YTD Amount:** **706.97**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

COUNTY OF CONTRA COSTA 90706  
AUDITOR CONTROLLER FIN DEPT  
625 COURT ST RM 202  
MARTINEZ, CA 94553

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,680,176.95
Dollar Days	155,453,702.45
Payee Identification #	90,706.00

Gross Claim	\$1,588.61
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Net Claim	\$1,588.61
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Payment Amount:	\$1,588.61
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YTD Amount:	2,933.90
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**COUNTY OF RIVERSIDE 93348**

BEST BEST & KRIEGER, LLP; MARGARET L. BARNES  
P. O. BOX 1028 :  
RIVERSIDE, CA 92502

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	87,000.00
Dollar Days	5,962,000.00
Payee Identification #	93,348.00

**Gross Claim \$60.93**

**Net Claim \$60.93**

**Payment Amount: \$60.93**

**YTD Amount: 60.93**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**EAST BAY MUNICIPAL UTIL DIST 90114**  
AUDITOR CONTROLLER  
PO BOX 24055  
OAKLAND, CA 94623

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	3,100.00
Dollar Days	282,100.00
Payee Identification #	90,114.00

**Gross Claim** **\$0.00**

**Net Claim** **\$0.00**

**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**EAST BAY MUNICIPAL UTIL DIST 93420**  
ATTN: PATRICIA DICKSON  
375 ELEVENTH ST  
OAKLAND, CA 94607 4240

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	2,200.00
Dollar Days	200,200.00
Payee Identification #	93,420.00

**Gross Claim** **\$0.00**

**Net Claim** **\$0.00**

**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**EAST BAY MUNICIPAL UTIL DIST 93909**  
ATTN: AUDITOR CONTROLLER  
PO BOX 24055  
OAKLAND, CA 94623

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	11,500.00
Dollar Days	1,046,500.00
Payee Identification #	93,909.00

**Gross Claim** **\$10.69**

**Net Claim** **\$10.69**

**Payment Amount:** **\$10.69**

**YTD Amount:** **32.51**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**EAST BAY REG PARK DIST 90112**  
SUSAN J CANALE  
2950 PERALTA OAKS CT  
OAKLAND, CA 94605 0381

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,686,036.00
Dollar Days	153,429,276.00
Payee Identification #	90,112.00

Gross Claim	\$1,567.92
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Net Claim	\$1,567.92
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Payment Amount:	\$1,567.92
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YTD Amount:	1,863.79
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**EASTERN MUNI WTR DIST 93339**  
C/O REDWINE AND SHERRILL  
1950 MARKET ST  
RIVERSIDE, CA 92501 1720

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	352,000.00
Dollar Days	32,032,000.00
Payee Identification #	93,339.00

**Gross Claim** **\$327.34**

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**Net Claim** **\$327.34**

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**Payment Amount:** **\$327.34**

**YTD Amount:** **995.40**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**ELSINORE VLY MUNI WTR DIST 93306**  
C/O BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	25,000.00
Dollar Days	2,275,000.00
Payee Identification #	93,306.00

**Gross Claim** **\$23.25**

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**Net Claim** **\$23.25**

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**Payment Amount:** **\$23.25**

**YTD Amount:** **70.70**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**GREATER BAKERSFIELD SEP OF GRADE DIST 91507**  
JAMES R PARKER JR  
PO BOX 2205  
BAKERSFIELD, CA 93303

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,750.00
Dollar Days	159,250.00
Payee Identification #	91,507.00

**Gross Claim** **\$0.00**

**Net Claim** **\$0.00**

**Payment Amount:** **\$0.00**

**YTD Amount:** **189.22**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

HELIX WATER DIST 93720  
BEST BEST AND KRIEGER LLP  
655 WEST BROADWAY 15TH FL  
SAN DIEGO, CA 92101

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	0.00
Payee Identification #	93,720.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 81.13

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

HI DESERT WATER DISTRICT 93639  
BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	3,058.60
Dollar Days	278,332.60
Payee Identification #	93,639.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

HIDDEN VLY LAKE CSD 91701  
19400 HARTMAN RD  
  
MIDDLETOWN, CA 95461

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	815.00
Dollar Days	74,165.00
Payee Identification #	91,701.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**IMPERIAL BEACH RDA 93718**  
MCDOUGAL LOVE ECKIS BOEHMER FOLEY  
8100 LA MESA BL STE 200  
LA MESA, CA 91942

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

**Payment Calculations:**

Balance as of 03/31/12	13,357.00
Dollar Days	1,215,487.00
Payee Identification #	93,718.00

Gross Claim	\$12.42
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Net Claim	\$12.42
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Payment Amount:	\$12.42
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YTD Amount:	37.77
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

INLAND VLY DEV AGCY 93633  
ATTN: DIR OF FINANCE  
294 SOUTH LELAND NORTON WY S  
SAN BERNARDINO, CA 92408

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	117,902.62
Dollar Days	10,729,138.42
Payee Identification #	93,633.00

Gross Claim \$109.64

Net Claim \$109.64

Payment Amount: \$109.64

YTD Amount: 322.66

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

LAKE OROVILLE AREA PUB UTIL DIST 90401  
ALAN BROWN MGR  
1960 ELGIN ST  
OROVILLE, CA 95965

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	3,867.00
Dollar Days	351,897.00
Payee Identification #	90,401.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

LEMON GRV COMM DEV AGCY 93717  
3232 MAIN ST

LEMON GROVE, CA 91945

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	2,475,000.00
Payee Identification #	93,717.00

Gross Claim \$25.29

Net Claim \$25.29

Payment Amount: \$25.29

YTD Amount: 898.27

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**LENNOX SCHOOL DIST 91964**  
C/O ATKINSON, ANDELSON, LOYA, RUUD AND ROMO  
3450 14TH ST STE 420  
RIVERSIDE, CA 92501

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	540,000.00
Dollar Days	49,140,000.00
Payee Identification #	91,964.00

**Gross Claim** **\$502.17**

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**Net Claim** **\$502.17**

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**Payment Amount:** **\$502.17**

**YTD Amount:** **2,946.95**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**LOMA LINDA RDA 93641**  
C/O STRADLING YOCCA CARLSON RAUTH  
25541 BARTON RD  
LOMA LINDA, CA 92354 2883

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	12,590.00
Dollar Days	1,145,690.00
Payee Identification #	93,641.00

Gross Claim	\$11.71
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Net Claim	\$11.71
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Payment Amount:	\$11.71
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YTD Amount:	35.61
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

LOMPICO COUNTY WATER DIST 94401  
11255 LOMPICO RD  
  
FELTON, CA 95018

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	500.00
Dollar Days	45,500.00
Payee Identification #	94,401.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**MARIN HEALTHCARE DIST 92109**  
MARIN HEALTHCARE DISTRICT  
100 B DRAKES LANDING ROAD, SU  
GREENBRAE, CA 94904

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	64,700.00
Dollar Days	5,887,700.00
Payee Identification #	92,109.00

Gross Claim	\$60.17
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Net Claim	\$60.17
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Payment Amount:	\$60.17
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YTD Amount:	182.96
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

METROPOLITAN WATER DIST OF 93301  
SOUTHERN CALIFORNIA  
PO BOX 54153  
LOS ANGELES, CA 90054 0153

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	43,200.00
Dollar Days	3,931,200.00
Payee Identification #	93,301.00

Gross Claim \$40.17

Net Claim \$40.17

Payment Amount: \$40.17

YTD Amount: 122.16

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

MODESTO IRRIGATION DIST 95001  
PO BOX 4060

MODESTO, CA 95352

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	61,850.00
Dollar Days	5,628,350.00
Payee Identification #	95,001.00

Gross Claim	\$57.52
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Net Claim	\$57.52
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Payment Amount:	\$57.52
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YTD Amount:	187.88
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**MOJAVE WATER AGENCY 93613**  
22450 HEADQUARTERS DR  
  
APPLE VALLEY, CA 92307

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	27,636.00
Dollar Days	2,514,876.00
Payee Identification #	93,613.00

Gross Claim	\$25.70
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Net Claim	\$25.70
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Payment Amount:	\$25.70
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YTD Amount:	80.38
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

MOKELUMNE RIV WAT PWR AUTH 93927  
ATTN: MEL LYLE SECRETARY  
PO BOX 1810  
STOCKTON, CA 95201

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,000.00
Dollar Days	91,000.00
Payee Identification #	93,927.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**MONTARA WTR AND SANITARY DIST 94329**  
8888 CABRILLO HWY  
PO BOX 370131  
MONTARA, CA 94037

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	5,929.00
Dollar Days	539,539.00
Payee Identification #	94,329.00

**Gross Claim** **\$5.51**

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**Net Claim** **\$5.51**

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**Payment Amount:** **\$5.51**

**YTD Amount:** **16.76**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

NAPA CO DEPT OF PUB WKS 92806  
ATTN: DENNIS FONG  
1195 THIRD ST RM 201  
NAPA, CA 94559 3092

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	25,200.00
Dollar Days	2,293,200.00
Payee Identification #	92,806.00

Gross Claim \$23.43

Net Claim \$23.43

Payment Amount: \$23.43

YTD Amount: 71.26

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

NEVADA IRRIGATION DIST 92901  
FINANCE DEPT - AHA HOWARD  
1036 W MAIN ST  
GRASS VALLEY, CA 95945 5424

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	35,620.90
Dollar Days	3,551,621.90
Payee Identification #	92,901.00

Gross Claim \$36.29

Net Claim \$36.29

Payment Amount: \$36.29

YTD Amount: 1,041.39

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

NEVADA IRRIGATION DIST 93105  
ATTN: AHA HOWARD ACCOUNTING ADMIN  
1036 W MAIN ST  
GRASS VALLEY, CA 95945 5424

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	7,962.00
Dollar Days	724,542.00
Payee Identification #	93,105.00

Gross Claim \$7.40

Net Claim \$7.40

Payment Amount: \$7.40

YTD Amount: 20.18

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

NEWCASTLE SANITARY DIST 93111  
PO BOX 857

NEWCASTLE, CA 95658

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	9,512.60
Dollar Days	865,646.60
Payee Identification #	93,111.00

Gross Claim	\$8.85
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Net Claim	\$8.85
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Payment Amount:	\$8.85
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YTD Amount:	26.90
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**ORANGE CO TRANS AUTH 93001**  
550 SOUTH MAIN ST  
PO BOX 14184  
ORANGE, CA 92863 1584

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	11,709,695.75
Dollar Days	1,088,447,513.25
Payee Identification #	93,001.00

Gross Claim	\$11,123.06
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Net Claim	\$11,123.06
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Payment Amount:	\$11,123.06
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YTD Amount:	24,154.04
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**PACIFIC GAS AND ELECT CO 99999**  
MAIL CODE N10A  
PO BOX 770000  
SAN FRANCISCO, CA 94177

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	3,225,492.00
Dollar Days	182,075,772.00
Payee Identification #	99,999.00

Gross Claim	\$1,860.67
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Net Claim	\$1,860.67
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Payment Amount:	\$1,860.67
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YTD Amount:	5,738.94
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**PALM SPRINGS USD 93340**  
C/O ATKINSON ANDELSON LOYA RUUD ROMO  
3450 14TH ST STE 420  
RIVERSIDE, CA 92501

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	775,338.32
Payee Identification #	93,340.00

**Gross Claim** **\$7.92**

**Net Claim** **\$7.92**

**Payment Amount:** **\$7.92**

**YTD Amount:** **39.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**PALMDALE SCH DIST 91946**  
C/O LOZANO SMITH ATTORNEYS AT LAW  
801 SOUTH FIGUEROA ST STE 450  
LOS ANGELES, CA 90017

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	30,000.00
Dollar Days	2,730,000.00
Payee Identification #	91,946.00

**Gross Claim** **\$27.90**

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**Net Claim** **\$27.90**

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**Payment Amount:** **\$27.90**

**YTD Amount:** **289.38**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**PURDY VS CHASE 94309**

3301 C Street

Sacramento, CA 95817

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	23.00
Dollar Days	2,093.00
Payee Identification #	94,309.00

**Gross Claim** **\$0.00**

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**RDA OF THE CITY OF BANNING 93347**  
C/O ALESHIRE AND WYNDER LLP  
18881 VON KARMAN AVE STE 400  
IRVINE, CA 92612

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	75,000.00
Dollar Days	6,825,000.00
Payee Identification #	93,347.00

**Gross Claim \$69.75**

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**Net Claim \$69.75**

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**Payment Amount: \$69.75**

**YTD Amount: 212.09**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**RECLAMATION DIST NO 348 93903**

ATTN: LAUREEN J KEEN  
311 E MAIN ST STE 400  
STOCKTON, CA 95202

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	10,500.00
Dollar Days	955,500.00
Payee Identification #	93,903.00

**Gross Claim** **\$9.76**

**Net Claim** **\$9.76**

**Payment Amount:** **\$9.76**

**YTD Amount:** **29.69**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**RIALTO RDA 93647**  
ATTN: JOHN DUTREY  
150 S PALM AVE  
RIALTO, CA 92376

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,693.06
Dollar Days	154,068.46
Payee Identification #	93,647.00

**Gross Claim** **\$0.00**

**Net Claim** **\$0.00**

**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**RICHMOND COMMUNITY RDA 90739**  
MCDONOUGH HOLLAND ALLEN  
1901 HARRISON ST 9TH FL  
OAKLAND, CA 94612

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1.00
Dollar Days	91.00
Payee Identification #	90,739.00

**Gross Claim** **\$0.00**

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

RIVERSIDE CO TRAN COMM 93310  
C/O BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,804,620.99
Dollar Days	163,813,510.09
Payee Identification #	93,310.00

Gross Claim	\$1,674.04
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Net Claim	\$1,674.04
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Payment Amount:	\$1,674.04
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YTD Amount:	5,789.92
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SACRAMENTO AREA FLOOD CNTRL AGY 93408**  
ATTN: JULIE LIENERT  
1007 7TH ST 5TH FL  
SACRAMENTO, CA 95814 3407

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

**Payment Calculations:**

Balance as of 03/31/12	1,553,200.00
Dollar Days	173,826,400.00
Payee Identification #	93,408.00

Gross Claim	\$1,776.37
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Net Claim	\$1,776.37
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Payment Amount:	\$1,776.37
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YTD Amount:	5,989.84
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SACRAMENTO AREA FLOOD CNTRL AGY 95104**  
ATTN: JULIE LIENERT  
1007 7TH ST 5TH FL  
SACRAMENTO, CA 95814 3407

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,790,000.00
Dollar Days	162,890,000.00
Payee Identification #	95,104.00

Gross Claim	\$1,664.61
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Net Claim	\$1,664.61
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Payment Amount:	\$1,664.61
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YTD Amount:	5,061.87
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SACRAMENTO MUNI UTIL DIST 94811**  
C/O DAY CARTER MURPHY LLP  
3620 AMERICAN RIVER DR STE 205  
SACRAMENTO, CA 95864

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	78,700.00
Dollar Days	7,161,700.00
Payee Identification #	94,811.00

Gross Claim	\$73.19
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Net Claim	\$73.19
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Payment Amount:	\$73.19
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YTD Amount:	222.56
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SACRAMENTO REG TRANSIT DIST 93407**  
KATHY LONERGAN  
PO BOX 2110  
SACRAMENTO, CA 95812 2110

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	449,888.00
Dollar Days	28,939,808.00
Payee Identification #	93,407.00

**Gross Claim** **\$295.74**

**Net Claim** **\$295.74**

**Payment Amount:** **\$295.74**

**YTD Amount:** **770.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SACTO MUNIC UTIL DIST 93401**  
ATTN: JERRY HASTINGS MS B-302  
P.O. BOX 15830  
SACRAMENTO, CA 95852 1830

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	20,000.00
Dollar Days	1,820,000.00
Payee Identification #	93,401.00

**Gross Claim** **\$18.60**

**Net Claim** **\$18.60**

**Payment Amount:** **\$18.60**

**YTD Amount:** **56.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SAN BENITO COUNCIL OF GOVTS 93506**  
330 TRES PINOS RD STE C7  
  
HOLLISTER, CA 95023

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	66,100.00
Dollar Days	6,015,100.00
Payee Identification #	93,506.00

**Gross Claim \$61.47**

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**Net Claim \$61.47**

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**Payment Amount: \$61.47**

**YTD Amount: 186.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SAN BERNARDINO ASSC GOVT 93651**  
ATTN: TERRENCE MCGUIRE CHIEF  
1170 W 3RD ST 2ND FL  
SAN BERNARDINO, CA 92410 1715

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	2,111,726.00
Dollar Days	197,014,366.00
Payee Identification #	93,651.00

Gross Claim	\$2,013.33
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Net Claim	\$2,013.33
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Payment Amount:	\$2,013.33
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YTD Amount:	7,592.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SAN BERNARDINO CITY USD 93655**  
C/O ADORNO YOSS ALVARADO SMITH  
1 MACARTHUR PL STE 200  
SANTA ANA, CA 92707

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	30,000.00
Dollar Days	2,730,000.00
Payee Identification #	93,655.00

**Gross Claim** **\$27.90**

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**Net Claim** **\$27.90**

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**Payment Amount:** **\$27.90**

**YTD Amount:** **514.88**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SAN BERNARDINO RDA 93622**  
C/O LEWIS BRISOIS BISGAARD SMIT  
650 EAST HOSPITALITY LN STE 600  
SAN BERNARDINO, CA 92408

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	143,000.00
Dollar Days	13,013,000.00
Payee Identification #	93,622.00

**Gross Claim** **\$132.98**

**Net Claim** **\$132.98**

**Payment Amount:** **\$132.98**

**YTD Amount:** **404.38**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SAN BERNARDINO VLY MUN WTR DIST 93623**  
380 EAST VANDERBILT WAY  
  
SAN BERNARDINO, CA 92408

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,974.64
Dollar Days	179,692.24
Payee Identification #	93,623.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SAN DIEGO ASSOCIATION OF GOVERNMENTS 93721**  
BEST BEST & KRIEGER, LLP; ATTN: BRUCE W BEACH, ESQ  
655 WEST BROADWAY, 15TH FLOC  
SAN DIEGO, CA 92101

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	377,090.00
Dollar Days	34,315,190.00
Payee Identification #	93,721.00

**Gross Claim** **\$350.67**

**Net Claim** **\$350.67**

**Payment Amount:** **\$350.67**

**YTD Amount:** **428.52**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SAN JOAQUIN REG TRANS DIST 93921**  
ATTN: CHIEF FINANCIAL OFFICER  
1533 E LINDSAY ST  
STOCKTON, CA 95202

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,624,125.00
Dollar Days	147,795,375.00
Payee Identification #	93,921.00

Gross Claim	\$1,510.35
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Net Claim	\$1,510.35
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Payment Amount:	\$1,510.35
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YTD Amount:	4,592.79
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

SAN LUIS OBISPO CO 94005  
ENGINEERING DEPT  
COUNTY GOVT CENTER RM 207  
SAN LUIS OBISPO, CA 93408

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	11,500.00
Dollar Days	1,046,500.00
Payee Identification #	94,005.00

Gross Claim \$10.69

Net Claim \$10.69

Payment Amount: \$10.69

YTD Amount: 122.24

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SAN MATEO CO TRANS DIST 94107**  
TREASURY DEPT  
1250 SAN CARLOS AVE  
SAN CARLOS, CA 94070

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,048,000.00
Dollar Days	95,368,000.00
Payee Identification #	94,107.00

**Gross Claim** **\$974.58**

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**Net Claim** **\$974.58**

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**Payment Amount:** **\$974.58**

**YTD Amount:** **2,963.59**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SAN MATEO COUNTY 94120**  
SAN MATEO CO DEPT OF PUB WORKS  
555 COUNTY CENTER 5TH FL  
REDWOOD CITY, CA 94063

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	25,000.00
Dollar Days	2,275,000.00
Payee Identification #	94,120.00

**Gross Claim** **\$23.25**

**Net Claim** **\$23.25**

**Payment Amount:** **\$23.25**

**YTD Amount:** **70.70**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SANTA FE SPGS COMM DEV COMM 91939**  
ATTN: STEVEN N SKOLNIK  
2800 28TH STE 315  
SANTA MONICA, CA 90405

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	14,583.33
Dollar Days	1,327,083.03
Payee Identification #	91,939.00

Gross Claim	\$13.56
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Net Claim	\$13.56
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Payment Amount:	\$13.56
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YTD Amount:	41.24
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SANTA CLARA CO FLOOD CNTRL DIST 94304**  
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,820.00
Dollar Days	165,620.00
Payee Identification #	94,304.00

**Gross Claim** **\$0.00**

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

SANTA CLARA CO TREASURER 94301  
COUNTY CLERK  
191 NORTH FIRST ST  
SAN JOSE, CA 95118

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	765.36
Dollar Days	69,647.76
Payee Identification #	94,301.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SANTA CLARA VLY TRANSP AUTH 94322**  
KEVIN D ALLMAND ASST GEN COUNSL  
3331 NORTH FIRST ST BLDG C2  
SAN JOSE, CA 95134 1927

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	73,483,030.00
Dollar Days	6,298,096,730.00
Payee Identification #	94,322.00

Gross Claim	\$64,361.52
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Net Claim	\$64,361.52
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Payment Amount:	\$64,361.52
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YTD Amount:	113,213.05
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SANTA CLARA VLY WTR DIST 94306**  
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	7,770.70
Dollar Days	707,133.70
Payee Identification #	94,306.00

**Gross Claim** **\$7.23**

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**Net Claim** **\$7.23**

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**Payment Amount:** **\$7.23**

**YTD Amount:** **21.98**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SARATOGA CEMETERY DIST 94330**  
MADRONIA CEMETERY  
14766 OAK STREET  
SARATOGA, CA 95070

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	210.00
Dollar Days	19,110.00
Payee Identification #	94,330.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SFPP LP 94808**

ATTN: GARY PRIM  
1100 TOWN AND COUNTRY RD  
ORANGE, CA 92668

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	4,000.00
Dollar Days	364,000.00
Payee Identification #	94,808.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SFPP LP 95708**  
ATTN: GARY PRIM  
1100 TOWN AND COUNTRY RD  
ORANGE, CA 92668

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	9,160.00
Dollar Days	833,560.00
Payee Identification #	95,708.00

**Gross Claim** **\$8.52**

**Net Claim** **\$8.52**

**Payment Amount:** **\$8.52**

**YTD Amount:** **25.91**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SIERRA PACIFIC POWER 92502**  
ATTN: KATHLEEN RENFROW, LANDS DEPT  
PO BOX 10100  
RENO, NV 89520

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

**Payment Calculations:**

Balance as of 03/31/12	160.00
Dollar Days	14,560.00
Payee Identification #	92,502.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SIERRA PACIFIC POWER CO 91802**  
ATTN: KATHLEEN RENFROW, LANDS DEPT  
PO BOX 10100  
RENO, NV 89520

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	8,100.00
Dollar Days	737,100.00
Payee Identification #	91,802.00

**Gross Claim** **\$7.53**

**Net Claim** **\$7.53**

**Payment Amount:** **\$7.53**

**YTD Amount:** **22.90**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SIGNAL HILL RDA 91958**  
C/O ALESHIRE WYNDER LLP  
18881 VON KARMAN STE 400  
IRVINE, CA 92612

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	233,369.96
Dollar Days	21,236,666.36
Payee Identification #	91,958.00

Gross Claim	\$217.02
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Net Claim	\$217.02
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Payment Amount:	\$217.02
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YTD Amount:	659.93
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SOLANO IRRIGATION DIST 94813**

ATTN: CAMMIE MORIN  
508 ELMIRA RD  
VACAVILLE, CA 96687

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	4,500.00
Dollar Days	409,500.00
Payee Identification #	94,813.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 7.44

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SOLANO TRANS AUTH 94812**  
ATTN: MS JANET ADAMS  
ONE HARBOR CENTER STE 130  
SUISUN CITY, CA 94585

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	359,250.00
Dollar Days	32,691,750.00
Payee Identification #	94,812.00

**Gross Claim \$334.08**

**Net Claim \$334.08**

**Payment Amount: \$334.08**

**YTD Amount: 1,065.47**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SOUTH TAHOE RDA 90901**  
FINANCE DEPT REVENUE DIV  
1901 AIRPORT RD STE 210  
SOUTH LAKE TAHOE, CA 96150

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	1,000.00
Dollar Days	91,000.00
Payee Identification #	90,901.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SOUTHERN CALIF EDISON CO 91962**

ATTN: LISA DELORME  
2244 WALNUT GROVE AVE  
ROSEMEAD, CA 91770

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	268,000.00
Dollar Days	24,388,000.00
Payee Identification #	91,962.00

**Gross Claim** **\$249.23**

**Net Claim** **\$249.23**

**Payment Amount:** **\$249.23**

**YTD Amount:** **757.87**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**SOUTHERN CALIF EDISON CO 93659**

ATTN: LISA DELORME  
2244 WALNUT GROVE AVE  
ROSEMEAD, CA 91770

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	229,700.00
Dollar Days	20,239,100.00
Payee Identification #	93,659.00

**Gross Claim** **\$206.83**

**Net Claim** **\$206.83**

**Payment Amount:** **\$206.83**

**YTD Amount:** **575.14**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

STATE RTE 4 BYPASS AUTH 90731  
CONTRA COSTA CO COUNSEL  
651 PINE ST 9TH FL  
MARTINEZ, CA 94553 1229

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	11,853.36
Dollar Days	1,078,655.76
Payee Identification #	90,731.00

Gross Claim	\$11.02
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Net Claim	\$11.02
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Payment Amount:	\$11.02
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YTD Amount:	33.52
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

TEHACHAPI CUMM CO WAT DIST 91518  
C/O KUHS PARKER HUGHES  
PO BOX 2205  
BAKERSFIELD, CA 93303

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	60.36
Dollar Days	5,492.76
Payee Identification #	91,518.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**TEHAMA CO STA 95203**  
DEPARTMENT OF PUBLIC WORKS, ATTN: RICK YOUNGER  
9380 SAN BENITO AVE  
GERBER, CA 96035

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	4,100.00
Dollar Days	696,500.00
Payee Identification #	95,203.00

**Gross Claim** **\$7.12**

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**Net Claim** **\$7.12**

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**Payment Amount:** **\$7.12**

**YTD Amount:** **94.03**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

THE REGENTS OF THE UNIV OF CA 91932  
UCLA REAL ESTATE  
10920 WILSHIRE BL STE 810  
LOS ANGELES, CA 90024 6502

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	600,625.00
Payee Identification #	91,932.00

Gross Claim \$6.14

Net Claim \$6.14

Payment Amount: \$6.14

YTD Amount: 42.91

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**THREE RIVERS LEVEE IMPROV AUTH 95808**  
ATTN: DOWNEY BRAND ATTORNEYS LLP  
621 CAPITOL MALL 18TH FL  
SACRAMENTO, CA 95814

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

**Payment Calculations:**

Balance as of 03/31/12	72,300.00
Dollar Days	6,579,300.00
Payee Identification #	95,808.00

Gross Claim	\$67.24
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Net Claim	\$67.24
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Payment Amount:	\$67.24
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YTD Amount:	400.03
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

TOWN OF LOS ALTOS HILLS 94311  
26479 FREMONT RD

LOS ALTOS HILLS, CA 94022

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	142.00
Dollar Days	12,922.00
Payee Identification #	94,311.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**TOWN OF WINDSOR TREAS 94902**  
9291 OLD REDWOOD HWY  
PO BOX 100  
WINDSOR, CA 95492 0100

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	925.00
Dollar Days	84,175.00
Payee Identification #	94,902.00

**Gross Claim** **\$0.00**

**Net Claim** **\$0.00**

**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**TOWN OF YUCCA VALLEY 93661**  
ALESHIRE & WYNDER, LLP C/O KAREN R. BECKER  
18881 VON KARMAN AVENUE, SUIT  
IRVINE, CA 92612

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	6,600.00
Dollar Days	600,600.00
Payee Identification #	93,661.00

**Gross Claim \$6.14**

**Net Claim \$6.14**

**Payment Amount: \$6.14**

**YTD Amount: 17.99**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**TURLOCK IRRIGATION DIST 95004**  
C/O CASSEL MALM FAGUNDES  
6 EL DORADO SO STE 315  
STOCKTON, CA 95202

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	210,826.83
Dollar Days	20,094,641.53
Payee Identification #	95,004.00

Gross Claim	\$205.35
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Net Claim	\$205.35
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Payment Amount:	\$205.35
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YTD Amount:	398.37
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**TUSCARORA GAS TRANSMISSION CO 91801**  
GAS TRANSMISSION NW CORP  
1140 Financial Blvd.  
Reno, NV 89520

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	5,833.33
Dollar Days	530,833.03
Payee Identification #	91,801.00

Gross Claim	\$5.42
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Net Claim	\$5.42
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Payment Amount:	\$5.42
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YTD Amount:	16.49
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**TWENTYNINE PLMS WAT DIST 93657**  
C/O BEST BEST AND KRIEGER  
655 WEST BROADWAY 15TH FL  
SAN DIEGO, CA 92101

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	33,000.00
Payee Identification #	93,657.00

**Gross Claim** **\$0.00**

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

VERIZON CALIFORNIA INC 94326  
C/O SULLIVAN TAKETA LLP  
31351 VIA COLINAS STE 205  
WESTLAKE VILLAGE, CA 91362

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	18,400.00
Dollar Days	1,674,400.00
Payee Identification #	94,326.00

Gross Claim \$17.11

Net Claim \$17.11

Payment Amount: \$17.11

YTD Amount: 52.03

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

VICTOR VLY WSTE WTR REC 93640  
C/O BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	25,740.00
Dollar Days	959,940.00
Payee Identification #	93,640.00

Gross Claim \$9.81

Net Claim \$9.81

Payment Amount: \$9.81

YTD Amount: 22.22

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

**W SACTO AREA FLOOD CNTL AGY 95710**  
C.O. DAY, CARTER, MURPHY, LLP NEVIS  
3620 AMERICAN RIVER DRIVE, SUITE  
SACRAMENTO, CA 95864

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	173,900.00
Dollar Days	15,824,900.00
Payee Identification #	95,710.00

Gross Claim	\$161.72
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Net Claim	\$161.72
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Payment Amount:	\$161.72
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YTD Amount:	491.77
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323  
PAYMENT ISSUE DATE: 04/16/2012

YUBA CO PUBLIC WORKS 95805  
ATTN: FINANCE  
935 8TH ST STE 125  
MARYSVILLE, CA 95901

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	125.00
Dollar Days	11,375.00
Payee Identification #	95,805.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979